# 14-60353-BPH Doc#: 71-1 Filed: 08/26/14 Entered: 08/26/14 10:52:32 Page 1 of 6

Date	User	Activity Class	Project Category	Description	Quantity	Price	Total
				Emails with P. Johannsen regarding HOA articles and			
4/25/2014	Tobias Keller	Service	Asset Analysis And Recovery	bylaws and issues relating to same.	0.2	720	
otal Asset Analysis & Recovery					0.2		144
	0.3-2.1						
				No. 1. 14 D. Lebenson for the order of debter annual and			
				Meet with P. Johannsen for tour of debtor property and	ا ا	720	1440
5/29/2014	Tobias Keller	Service	Business Operations	review of status of development efforts etc.		720	1440
	W			Emails with client A. Patten regarding insurance	0.0	720	14
	Tobias Keller	Service	Business Operations	renewal.	0.2 <b>2.2</b>	720	144 1584
Total Business Operations					2.2		130-
				Review docket and filings and work re: case			
				management (1.0); call with A. Patten regarding			
				calendaring and case management issues (0.40); emails			
				with P. Johannsen M. Kvamme and A. Patten regarding			
4/25/2014	T-bi K-ll-a	Consino	Case Administration	case planning call (0.20).	1.6	720	1152
4/25/2014	Tobias Keller	Service	Case Administration	Multiple emails with P. Johanssen M. Kvamme and A.	1.0	720	110.
4/20/2014	T-bi Kallaa	Comica	Cose Administration	Patten regarding 341 and case planning.	0.3	720	216
4/28/2014	Tobias Keller	Service	Case Administration	Pattern regarding 541 and case planning.	0.5	720	210
				Emails with client A. Patten regarding prospective			
C / A / D O A		C	C Adi-i-b-ships	Committee counsel and informational requests.	0.2	720	144
	Tobias Keller	Service	Case Administration	Committee courser and informational requests.	2.1	720	1517
Total Case Administration					2.1		131
				Call from L. Stenfeldt regarding claimants and nature of			
				their claims (0.70); emails to and from P. Johannsen			
F (4.0 /204 )	Tables Kalles	C	Claims Administration and Objections	regarding same (0.20).	0.9	720	648
5/19/2012	Tobias Keller	Service	Claims Administration and Objections	regarding same (0.20).	0.5	720	
				Review complaint of Forsee et al. and buy-sell			
				agreements of Brock and Delanges (0.40); brief research			
F /22 /201	Tobias Keller	Service	Claims Administration and Objections	regarding rescission and related claims (0.50).	0.9	720	648
5/22/2014	TODIAS Keller	Service	Claims Administration and Objections	Emails with A. Patten regarding Brock/Delagnes motion	0.5		
C /4.9 /2014	1 Tabine Valles	Service	Claims Administration and Objections	on executory contract claims.	0.2	720	14
6/18/2014	1 Tobias Keller	Service	Claims Administration and Objections	Emails and call with P. Johannsen regarding JP Morgan	0.2		
6/20/2014	Tobias Keller	Service	Claims Administration and Objections	claim and issues relating to same.	0.3	720	21
Total Claims Administration & Objections	- TODIAS KEIIEI	Jei vice	Claims Authinistration and Objections	ciditi dila 55005 (cidatilg co same)	2.3		165
Total Claims Administration & Objections							
		ľ		Revise form of T. Keller pro hac affidavit (0.30); revise			
J.				and finalize K&B retention application (0.50); confer			
				with staff regarding compliance with MT Bankruptcy			
4/24/2014	4 Tobias Keller	Service	Fee/Employment Applications	Court and UST fee guidelines (0.20).	1	720	72
1/21/202	T T O D I GO I N C II C I			Emails with P. Johannsen (0.10) and A. Patten (0.10)			
6/2/201-	4 Tobias Keller	Service	Fee/Employment Applications	regarding retention of appraiser.	0.2	720	14
			1	Review and comment on application to retain appraiser			
6/3/201	4 Tobias Keller	Service	Fee/Employment Applications	(0.20) call with A. Patten regarding same (0.10).	0.3	720	21
				Review application to employ consultants and emails			
6/4/201	4 Peter Benvenutti	Service	Fee/Employment Applications	with T. Keller re same retention and payment protocols	. 0.2	720	14

# 14-60353-BPH Doc#: 71-1 Filed: 08/26/14 Entered: 08/26/14 10:52:32 Page 2 of 6

					-		
				Review emails from T. Keller A. Patten re retention of		1	
				valuation expert (.10); review application and email to			
6/5/201	4 Peter Benvenutti	Service	Fee/Employment Applications	A. Patten re suggested revisions (.20).	0.3	720	216
				Emails with P. Johannsen regarding fees for June (0.10)			
6/30/201	4 Tobias Keller	Service	Fee/Employment Applications	and review same (0.10).	0.2	720	144
				Revise affidavit for pro hac admission (.1) revise			
				affidavit for retention application (.1) finalize affidavits	- 1	- 1	
7/22/201	4 Jane Kim	Service	Fee/Employment Applications	(.2)	0.4	495	198
Total Fee/Employment Applications	1				2.6		1782
Total ree/ Employment Applications	1						
5/19/201	4 Tobias Keller	Service	Litigation	Review Foxsee et al complaint for recission.	0.3	720	216
	4 TOBIAS KEITEI	Service	Litigation	The first of the state of the s	0.3		216
Total Litigation					0.5		
				Emails with P. Johannsen and A. Patten regarding UST			
5/7/201	4 Tobias Keller	Service	Meetings of Creditors	follow up on 341 meeting and issues relating thereto.	0.2	720	144
37.7202	7 TOOIGS NAME:						
				Call with P. Johannsen and A. Patten regarding follow up	1	- 1	
F /8/201	4 Tabina Kallar	Consiss	Meetings of Creditors	from UST on 341 requests and related items.	0.3	720	216
5/8/201	4 Tobias Keller	Service	Meetings of Creditors	110111 031 011 341 requests and related items.	0.5	720	
- 10 (nn			AA U of Conditions	Deview B. Jahannean dislacures to UST part 241 hopring	0.2	720	144
5/9/201	4 Tobias Keller	Service	Meetings of Creditors	Review P. Johannsen dislosures to UST post-341 hearing.	0.2	720	144
				Email to/from A. Patten and client regarding call with			
6/26/201	4 Tobias Keller	Service	Meetings of Creditors	Homeowners' counsel.	0.2	720	144
Total Meeting of Creditors					0.9		648
				Travel from SFO to Whitefish MT for meetings			
5/28/201	4 Tobias Keller	Service	Non-working Travel	(including meeting/visit with P. Johanssen).	1.9	360	684
	4 Tobias Keller	Service	Non-working Travel	Return from client meetings in Whitefish.	3.1	360	1116
Total Non-Working Travel					5		1800
		1		Prepare for call with client regarding case strategy and	1		
				plan terms (.60); call with P. Johannsen M. Kvamme			
4/29/203	.4 Tobias Keller	Service	Plan And Disclosure Statment	and A. Patten regarding same (.80)	1.4	720	1008
				Telephone call with client (P. Johannsen) regarding case	- 1		
4/30/203	.4 Tobias Keller	Service	Plan And Disclosure Statment	background and plan strategies.	0.8	720	576
				Review email and subsequent correspondence with P.			
		1		Johannsen and A. Patten regarding potential plan terms	1		
				and term sheet (0.20); call with P. Johanssen regarding			
5/16/201	4 Tobias Keller	Service	Plan and Disclosure Statment	same (0.20).	0.4	720	288
3/16/20.	- TODIAS KEIICI	JCI VICE	, ian and piocodare statinent				
		1		Call with P. Johansen A. Patten regarding plan issues			
F /40/200	A Tabina Kallas	Service	Plan and Disclosure Statment	and preliminary thoughts regarding approach to same.	0.4	720	288
5/19/20	14 Tobias Keller	Service	Fian and Disclosure Statisfest	Work on first draft of plan term sheet including review	0.4	, 20	200
			Discourse Chater and		2.2	720	1584
5/20/20:	14 Tobias Keller	Service	Plan and Disclosure Statment	of misc. filings relating to same.	2.2	/20	1304
				Emails with P. Johannsen regarding plan term sheet			
				issues and meeting (0.20); adjust term sheet provisions		720	300
5/21/20	14 Tobias Keller	Service	Plan and Disclosure Statment	regarding same (0.20).	0.4	720	288

# 14-60353-BPH Doc#: 71-1 Filed: 08/26/14 Entered: 08/26/14 10:52:32 Page 3 of 6

				Work on plan term sheet (3.30); call with P. Johanssen		- T	- 1
5/22/2014	Tobias Keller	Service	Plan and Disclosure Statment	regarding same (0.50).	3.8	720	2736
				Revise and circulate first draft of plan term sheet (0.80);			
				emails with P. Johannsen (0.10) and A. Patten (0.10)	- 1	1	
5/23/2014	Tobias Keller	Service	Plan and Disclosure Statment	regarding same.	1	720	720
				Prepare for meeting with P. Johannsen regarding plan			
				terms and negotiations (0.30); start work on form of		1	
5/28/2014	Tobias Keller	Service	Plan and Disclosure Statment	plan (0.80).	1.1	720	792
3/20/2014	TODIAS REIIEI	BETTICE	Train and Discissor Cotton nerve	Meet with P. Johannsen and A. Patten regarding plan			
5/20/2014	Tobias Keller	Service	Plan and Disclosure Statment	approach and related issues.	2.8	720	2016
3/23/2014	TODIAS KEIIEI	DELVICE	Figure 31 and Disclosure Statisfies	Draft revise and circulate first draft of memorandum	2.0	720	2010
				regarding plan issues (2.40) call with P. Johanssen		- 1	
E /20 /204 A	T 12 12 11.		Diagram d Diagram Charles		2.7	720	1944
5/30/2014	Tobias Keller	Service	Plan and Disclosure Statment	regarding same (0.30).	2.1	720	1944
				Review comments on draft memo to client and review			
				emails re same (.30).confer with T. Keller re strategy			
6/2/2014	Peter Benvenutti	Service	Plan and Disclosure Statment	(.20).	0.5	720	360
				Review comments to memorandum on plan approach			
6/2/2014	Tobias Keller	Service	Plan and Disclosure Statment	(0.10); confer with P. Benvenutti regarding same (0.20).	0.3	720	216
				Preparation call with P. Johannsen (0.20) and call with			
6/6/2014	Tobias Keller	Service	Plan and Disclosure Statment	team (0.50) regarding plan issues	0.7	720	504
				Draft revise and final memorandum regarding updated			
				strategy (1.20); update term sheet consistent with same			
6/9/2014	Tobias Keller	Service	Plan and Disclosure Statment	(0.30).	1.5	720	1080
5,2,202				Revise plan term sheet (0.20) and emails with P.			
		ž.		Johannsen and A. Patten regarding same (0.10); call with	1		
6/10/2014	Tobias Keller	Service	Plan and Disclosure Statment	P. Johanssen regarding same (0.40).	0.7	720	504
0/10/2014	TODIOS NEILEI	Service	, landing biscissare statistics	Review long email from A. Patten re plan term sheet			
6/10/2014	Peter Benvenutti	Service	Plan And Disclosure Statment	strategy.	0.1	720	72
0/10/2014	reter benvenatu	Jervice	Tian And Disclosure Statment	Emails with P. Johannsen regarding plan term sheet	- 0.2	720	
6/12/2014	Tabias Kallas	Carrias	Plan And Disclosure Statment	negotiation questions.	0.2	720	144
6/12/2014	Tobias Keller	Service	Plan Alla Disclosure Statment	negotiation questions.	0.2	720	144
6/17/2014	Tobias Keller	Service	Plan and Disclosure Statment	Call with P. Johannsen regarding term sheet issues.	0.2	720	144
			Plan and Disclosure Statment		0.1	720	72
6/18/2014	Tobias Keller	Service	Plan and Disclosure Statillent	Emails regarding plan issues.	0.1	720	12
				Collectible Confidence and in a plan increase (0.20), and its			
				Call with J. Garfinkle regarding plan issues (0.30); emails	0.4	720	200
6/19/2014	Tobias Keller	Service	Plan and Disclosure Statment	with P. Johannsen and A. Patten regarding same.	0.4	720	288
				Revise and circulate plan term sheet (0.30); work on			
6/22/2014	Tobias Keller	Service	Plan and Disclosure Statment	form of plan (1.30).	1.6	720	1152
				Emails with A. Patten and P. Johannsen regarding plan			
6/24/2014	Tobias Keller	Service	Plan and Disclosure Statment	term sheet and related issues.	0.2	720	144
				Calls with J. Garfinkle for M. Kvamme regarding plan			
				support (0.30) and follow up email with client (0.10);		- 1	
		la .	Discours Statement	emails with team regarding plan timing and filing (0.20).	ا م دا	720	432
6/26/2014	Tobias Keller	Service	Plan and Disclosure Statment	emails with team regarding plan timing and ming (0.20).	0.6	720	
6/26/2014	Tobias Keller	Service	Plan and Disclosure Statment	Review emails from T. Keller P. Johannsen A. Patten re	0.6	720	
6/26/2014	Tobias Keller	Service	Plan and Disclosure Statment		0.6	720	

# 14-60353-BPH Doc#: 71-1 Filed: 08/26/14 Entered: 08/26/14 10:52:32 Page 4 of 6

				Call with P. Johannsen regarding plan negotiations			
				(0.30); emails with A. Patten and P. Johannsen regarding	1		
6/27/2014	Tobias Keller	Service	Plan and Disclosure Statment	same (0.20).	0.5	720	360
				Calls with P. Johannsen (0.20) and J. Garfinkle (0.20)			
6/30/2014	Tobias Keller	Service	Plan and Disclosure Statment	regarding plan sponsor.	0.4	720	288
				Calls with J. Garfinkle regarding plan terms (0.20); L.	1		
				Stenfeldt for homeowners regarding same (0.60); and A.	- 1		
7/8/2014	Tobias Keller	Service	Plan and Disclosure Statment	Patten and P. Johannsen (0.30) regarding same.	1.1	720	792
	l .			Call and emails with J. Kim regarding plan and disclosure			
				statement for The Homestead including brief	- 1		
				background regarding same (0.30); emails with client A.	1		
				Patten regarding going-forward for plan and disclosure			
7/14/2044	T 12 . K. II.		Di 4 Dil Ctt		0.5	720	200
//14/2014	Tobias Keller	Service	Plan and Disclosure Statment	statement and status (0.20).	0.5	720	360
			at the second	T/C w/ T. Keller re: case background and plan (.3) draft			
7/14/2014	Jane Kim	Service	Plan and Disclosure Statment	plan (6.5)	6.8	495	3366
				Telephone call with J. Kim regarding plan terms and			
7/15/2014	Tobias Keller	Service	Plan and Disclosure Statment	issues relating to same.	0.3	720	216
				Draft plan (3.1) e-mails w/ T. Keller re: same (.3) T/C w/			
				T. Keller re: draft plan (.1) draft disclosure statement	1		
7/15/2014	Jane Kim	Service	Plan and Disclosure Statment	(3.5)	7	495	3465
7/16/2014	Jane Kim	Service	Plan and Disclosure Statment	Draft disclosure statement	8.5	495	4207.5
				Call from P. Johannsen regarding plan negotiations and			
7/16/2014	Tobias Keller	Service	Plan and Disclosure Statment	status.	0.2	720	144
				Draft disclosure statement (6.1) e-mails to T. Keller re:			
7/17/2014	Jane Kim	Service	Plan and Disclosure Statment	same (.3)	6.4	495	3168
				Correspondence with J. Kim regarding plan-related			
7/17/2014	Tobias Keller	Service	Plan and Disclosure Statment	issues.	0.2	720	144
7/20/2014	Jane Kim	Service	Plan and Disclosure Statment	Revise plan (1.5) e-mails w/ T. Keller re: same (.2)	1.7	495	841.5
				Revise draft of plan (2.20); emails to J. Kim regarding			
7/20/2014	Tobias Keller	Service	Plan and Disclosure Statment	same (0.20).	2.4	720	1728
				Further review of plan and plan revisions by J. Kim (0.60)			
				and forward same to client; cover memorandum to		İ	
		- 1		client regarding same (0.20); coordinate call regarding			
7/21/2014	Tobias Keller	Service	Plan and Disclosure Statment	same (0.10).	0.9	720	648
772272017	TODIOS INCINCI	- DCT TIGE		Santa (over)			
		1		T/C w/ T. Keller A. Patten P. Johanssen re: plan (.4) f/u			
				e-mails to T. Keller A. Patten P. Johanssen re: same (.2)			
				t/c w/ T. Keller re: same (.2) revise plan (2.5) t/c w/ P.			
	1						
= /== /===	\ \	c	Discoulation Control	Johanssen re: disclosure statement (.9) draft and revise	2.3	405	455.4
7/22/2014	Jane Kim	Service	Plan and Disclosure Statment	disclosure statement (5.0)	9.2	495	4554
	1			Call with client regarding draft plan (0.50) and follow up			
	1	1		emails (0.10) regarding issues relating to same; review			
	t .			term sheet from homeowners (0.30) and emails to client			
	1			(0.10) J. Garfinkle (0.20) regarding same; review J. Kim			
				markup of plan (0.30) and email to J. Kim regarding			
7/22/2014	Tobias Keller	Service	Plan and Disclosure Statment	same (0.10).	1.6	720	1152

# 14-60353-BPH Doc#: 71-1 Filed: 08/26/14 Entered: 08/26/14 10:52:32 Page 5 of 6

7/23/20	14 Tobias Keller	Service	Plan and Disclosure Statment	Call with J. Kim regarding plan revisions.	0.2	720	144
7 (00 (00				T/C w/ P. Johanssen re: disclosure statement (.3) t/c w/ A. Patten re: plan (.3) e-mails to T. Keller re: disclosure statement (.4) revise plan (.4) t/c w/ T. Keller re: disclosure statement (.1) revise disclosure statement (2.0) e-mail to A. Patten & P. Johanssen re: plan and	25	405	4702
//23/20	14 Jane Kim	Service	Plan and Disclosure Statment	disclosure statement (.1)  Review and mark up disclosure statement (2.30); emails	3.6	495	1782
				(0.20) and follow up call (.20) with J. Kim regarding	i		
7/24/20	14 Tobias Keller	Service	Plan and Disclosure Statment	same.	2.7	720	1944
				T/C w/ T. Keller re: plan (.2) e-mail to P. Johannsen re: plan and disclosure statement (.1) e-mails to T. Keller			
7/04/00	4.4		Di cont Diales de Chatanan	re: disclosure statement (.5) revise disclosure statement	2.6	405	1207
7/24/20	14 Jane Kim	Service	Plan and Disclosure Statment	(1.8)	2.6	495	1287
				Telephone calls with J. Kim (0.50) P. Johannsen (0.30) and J. Garfinkle (0.20) regarding plan and disclosure statement issues and questions; review appraisals and			
7/25/20	14 Tobias Keller	Service	Plan and Disclosure Statment	appraisal information (0.80).	1.8	720	1296
7/25/20	14 Jane Kim	Service	Plan and Disclosure Statment	T/C w/ T. Keller re: plan and disclosure statement (.5) t/c w/ P. Johannsen re: disclosure statement (.4) e-mails to A. Patten re: disclosure statement (.3) e-mail to P. Johannsen re: same (.1) e-mails to T. Keller re: same (.3) revise disclosure statement and plan (3.2) e-mail to A. Patten & P. Johannsen re: same (.1)	4.9	495	2425.5
1/23/20	14 Jane Killi	Service	Train and Disclosure Statment	Review revisions to plan and disclosure statement	7.5	455	2423.3
7/27/20	14 Tobias Keller	Service	Plan and Disclosure Statment	(0.60); emails with J. Kim and client (0.20) regarding same.	0.8	720	576
7/28/20	14 Jane Kim	Service	Plan and Disclosure Statment	T/C w/ T. Keller re: plan (.2) revise plan and disclosure statement (2.2) e-mails to A. Boucher A. Patten T. Keller P. Johannsen re: same (.6) t/c w/ A. Patten re: plan (.2)	3.2	495	1584
1				Confer with J. Kim regarding finalizing plan and			
7/28/20	14 Tobias Keller	Service	Plan and Disclosure Statment	disclosure statement for filing.	0.3	720	216
7/29/20	14 Tobias Keller	Service	Plan and Disclosure Statment	Correspondence with J. Kim (0.20) and creditors (0.20) regarding plan and disclosure statement (0.20) filing; calls with L. Stenfeldt for homeowners (0.10) regarding same.	0.5	720	360
7/29/20	14 Jane Kim	Service	Plan and Disclosure Statment	Review plan and disclosure statement for filing (.4), e-mails to A. Boucher re: same (.2), e-mails to P.  Johanssen re: same (.1)	0.7	495	346.5
Total Plan & Disclosure Statement					93.2		54819
GRAND TOTAL					108.8		64161

# 14-60353-BPH Doc#: 71-1 Filed: 08/26/14 Entered: 08/26/14 10:52:32 Page 6 of 6

Date	User	<b>Activity Class</b>	Activity	Description	Quantity	Price	Total
5/22/201	4 Tobias Keller	Expense	Reimbursable expense	Flight to/from Kalispell for client meetings	1	441	441
5/22/201	4 Tobias Keller	Expense	Reimbursable expense	Flight for client meeting in Kalispell	1	490	490
5/28/201	4 Tobias Keller	Expense	Reimbursable expense	Lodging in Whitefish	1	137.5	137.5
5/28/201	4 Tobias Keller	Expense	Reimbursable expense	Cab home/SFO for client meetings in MT	1	57.5	57.5
5/28/201	4 Tobias Keller	Expense	Reimbursable expense	Lunch on way to meetings with client in MT	1	11.5	11.5
5/31/201	4 Tobias Keller	Expense	Reimbursable expense	Cab home from meetings in Whitefish/SFO	1	78	78
Total							1215.5